

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/04/16

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	3,496,149	112,827,228	3.10
360 CAP INDUST FUND ORDINARY UNITS	TIX	448,575	211,957,288	0.21
360 CAPITAL GRP STAPLED SECURITIES	TGP	99	245,102,516	0.00
3P LEARNING LTD ORDINARY	3PL	1,438,659	139,034,170	1.03
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	625,243	556,576,898	0.11
ACONEX LIMITED ORDINARY	ACX	2,556,394	191,318,714	1.34
ACRUX LIMITED ORDINARY	ACR	860,219	166,521,711	0.52
ADAIRES LIMITED ORDINARY	ADH	2,465,401	165,874,785	1.49
ADELAIDE BRIGHTON ORDINARY	ABC	11,353,152	648,885,747	1.75
AERIS RESOURCES LTD ORDINARY	AIS	2,021	140,116,703	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,299,242	674,712,378	1.23
AINSWORTH GAME TECH. ORDINARY	AGI	4,191,257	322,566,376	1.30
AJ LUCAS GROUP ORDINARY	AJL	15,765	336,629,288	0.00
ALACER GOLD CORP. CDI 1:1	AQG	122,791	72,204,363	0.17
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	873,513	195,769,080	0.45
ALEXIUM INT GROUP ORDINARY	AJX	496,565	286,798,767	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	487,113	414,218,670	0.12
ALS LTD ORDINARY	ALQ	28,486,266	504,214,901	5.65
ALTIUM LIMITED ORDINARY	ALU	3,096,007	130,215,813	2.38
ALUMINA LIMITED ORDINARY	AWC	271,468,268	2,879,843,498	9.43
AMA GROUP LIMITED ORDINARY	AMA	1,795,374	470,787,557	0.38

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AMAYSIM AUS LTD ORDINARY	AYS	2,262,868	180,267,342	1.26
AMCOR LIMITED ORDINARY	AMC	14,698,233	1,158,141,276	1.27
AMP LIMITED ORDINARY	AMP	26,095,990	2,957,737,964	0.88
ANSELL LIMITED ORDINARY	ANN	5,770,391	150,915,380	3.82
ANZ BANKING GRP LTD ORDINARY	ANZ	81,454,332	2,917,560,098	2.79
APA GROUP STAPLED SECURITIES	APA	22,739,406	1,114,307,369	2.04
APN NEWS & MEDIA ORDINARY	APN	7,683,925	1,029,041,356	0.75
APN OUTDOOR GRP ORDINARY	APO	1,255,814	166,614,509	0.75
APPEN LIMITED ORDINARY	APX	200,000	96,992,358	0.21
AQUARIUS PLATINUM. ORDINARY	AQP	1,635,294	1,510,209,665	0.11
ARB CORPORATION. ORDINARY	ARB	3,856,613	79,168,214	4.87
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	6,794,573	463,039,616	1.47
ARENA REIT. STAPLED	ARF	504,327	231,113,253	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	827,289	637,119,632	0.13
ARRIUM LTD ORDINARY	ARI	125,157,119	2,937,293,755	4.26
ASALEO CARE LIMITED ORDINARY	AHY	30,516,331	564,047,430	5.41
ASCIANO LIMITED ORDINARY	AIO	1,201,715	975,385,664	0.12
ASG GROUP LIMITED ORDINARY	ASZ	24,946	204,173,504	0.01
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	16,158	60,652,466	0.03
ASX LIMITED ORDINARY	ASX	3,097,014	193,595,162	1.60
ATLAS IRON LIMITED ORDINARY	AGO	9,378,480	2,669,787,052	0.35

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AUB GROUP LTD ORDINARY	AUB	138,656	63,272,558	0.22
AUCKLAND INTERNATIONAL ORDINARY	AIA	152,739	1,190,758,599	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	7,597,291	2,066,928,123	0.37
AUS DAIRY FARMS STAPLED	AHF	440,120	175,355,476	0.25
AUSDRILL LIMITED ORDINARY	ASL	3,276,978	312,277,224	1.05
AUSENCO LIMITED ORDINARY	AAX	2,552	186,853,053	0.00
AUSNET SERVICES LTD ORDINARY	AST	49,012,410	3,537,635,150	1.39
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUSTAL LIMITED ORDINARY	ASB	8,066,244	347,666,150	2.32
AUSTIN ENGINEERING ORDINARY	ANG	41,452	154,502,341	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	29,693,544	532,936,231	5.57
AUSTRALIAN PHARM. ORDINARY	API	909,261	489,096,916	0.19
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	9,919,092	306,437,941	3.24
AVEO GROUP STAPLED SECURITIES	AOG	2,727,082	543,224,107	0.50
AWE LIMITED ORDINARY	AWE	51,442,190	526,735,854	9.77
BABY BUNTING GRP LTD ORDINARY	BBN	495,386	125,588,120	0.39
BANDANNA ENERGY ORDINARY	BND	17,540,654	528,481,199	3.32
BANK OF QUEENSLAND. ORDINARY	BOQ	18,171,534	376,166,085	4.83
BASE RES LIMITED ORDINARY	BSE	12,320	701,422,100	0.00
BC IRON LIMITED ORDINARY	BCI	3,148,372	196,196,992	1.60
BEACH ENERGY LIMITED ORDINARY	BPT	47,545,529	1,860,704,532	2.56



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BEACON LIGHTING GRP ORDINARY	BLX	19	215,151,854	0.00
BEADELL RESOURCE LTD ORDINARY	BDR	44,985,349	1,055,067,540	4.26
BEGA CHEESE LTD ORDINARY	BGA	3,905,293	152,602,945	2.56
BELLAMY'S AUSTRALIA ORDINARY	BAL	6,305,345	96,656,397	6.52
BENDIGO AND ADELAIDE ORDINARY	BEN	30,816,513	461,637,700	6.68
BHP BILLITON LIMITED ORDINARY	BHP	51,165,605	3,211,691,105	1.59
BILLABONG ORDINARY	BBG	3,845,436	198,079,110	1.94
BLACKMORES LIMITED ORDINARY	BKL	732,684	17,225,156	4.25
BLUESCOPE STEEL LTD ORDINARY	BSL	2,362,224	571,346,300	0.41
BOART LONGYEAR ORDINARY	BLY	48,090	936,624,742	0.01
BORAL LIMITED. ORDINARY	BLD	20,517,237	743,599,437	2.76
BRADKEN LIMITED ORDINARY	BKN	6,696,165	171,027,249	3.92
BRAMBLES LIMITED ORDINARY	BXB	15,374,119	1,579,612,604	0.97
BREVILLE GROUP LTD ORDINARY	BRG	1,811,324	130,095,322	1.39
BRICKWORKS LIMITED ORDINARY	BKW	568,972	148,737,138	0.38
BROADSPECTRUM LTD ORDINARY	BRS	1,791,326	512,457,716	0.35
BROOKSIDE ENERGY LTD ORDINARY	BRK	52,914	400,000,000	0.01
BT INVESTMENT MNGMNT ORDINARY	BTT	2,241,231	306,830,458	0.73
BURSON GROUP LTD ORDINARY	BAP	3,608,075	245,857,351	1.47
BURU ENERGY ORDINARY	BRU	5,111,303	339,997,078	1.50
BWP TRUST ORDINARY UNITS	BWP	22,924,266	642,383,803	3.57



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BWX LIMITED ORDINARY	BWX	373,403	91,592,729	0.41
CABCHARGE AUSTRALIA ORDINARY	CAB	11,269,833	120,430,683	9.36
CALTEX AUSTRALIA ORDINARY	CTX	3,095,370	270,000,000	1.15
CAPITOL HEALTH ORDINARY	CAJ	3,182,894	523,070,161	0.61
CARDNO LIMITED ORDINARY	CDD	13,561,635	247,616,873	5.48
CARNARVON PETROLEUM ORDINARY	CVN	735	1,015,611,717	0.00
CARSALES.COM LTD. ORDINARY	CAR	13,215,350	240,891,536	5.49
CASH CONVERTERS ORDINARY	CCV	5,379,172	481,831,759	1.12
CATAPULT GRP INT LTD ORDINARY	CAT	3,083	51,047,632	0.01
CEDAR WOODS PROP. ORDINARY	CWP	345,068	78,891,681	0.44
CHALLENGER LIMITED ORDINARY	CGF	22,756,657	571,217,287	3.98
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,134,266	412,717,802	0.27
CHARTER HALL RETAIL UNITS	CQR	18,542,365	404,307,852	4.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	254,623	400,799,739	0.06
CIMIC GROUP LTD ORDINARY	CIM	3,627,258	329,676,177	1.10
CLEANAWAY WASTE LTD ORDINARY	CWY	30,800,123	1,586,344,605	1.94
COCA-COLA AMATIL ORDINARY	CCL	8,062,281	763,590,249	1.06
COCHLEAR LIMITED ORDINARY	COH	539,011	57,204,637	0.94
COLLECTION HOUSE ORDINARY	CLH	5,060,152	134,489,172	3.76
COLLINS FOODS LTD ORDINARY	CKF	622,613	93,000,003	0.67
COMMONWEALTH BANK. ORDINARY	CBA	29,596,245	1,715,142,177	1.73



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COMPUTERSHARE LTD ORDINARY	CPU	10,933,498	548,484,915	1.99
CORP TRAVEL LIMITED ORDINARY	CTD	5,499,465	98,078,804	5.61
COSTA GROUP HOLDINGS ORDINARY	CGC	5,039,084	318,880,437	1.58
COVER-MORE GRP LTD ORDINARY	CVO	15,279,423	317,800,762	4.81
CREDIT CORP GROUP ORDINARY	CCP	858,973	46,990,429	1.83
CROMWELL PROP STAPLED SECURITIES	CMW	18,210,765	1,750,029,162	1.04
CROWN RESORTS LTD ORDINARY	CWN	12,010,475	728,394,185	1.65
CSG LIMITED ORDINARY	CSV	7,559,794	319,076,671	2.37
CSL LIMITED ORDINARY	CSL	4,089,029	462,970,038	0.88
CSR LIMITED ORDINARY	CSR	12,422,151	506,000,315	2.45
CUDECO LIMITED ORDINARY	CDU	5,315,161	315,422,559	1.69
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	4,186,133	704,673,443	0.59
DACIAN GOLD LTD ORDINARY	DCN	5,290	132,356,254	0.00
DECMIL GROUP LIMITED ORDINARY	DCG	1,676,334	169,892,219	0.99
DEXUS PROPERTY GROUP STAPLED UNITS	DXS	15,079,810	967,947,692	1.56
DICK SMITH HLDGS ORDINARY	DSH	16,474,273	236,511,364	6.97
DICKER DATA LIMITED ORDINARY	DDR	43,000	159,644,181	0.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,784,424	87,648,158	3.18
DONACO INTERNATIONAL ORDINARY	DNA	20,063,065	831,211,424	2.41
DOWNER EDI LIMITED ORDINARY	DOW	11,353,550	425,816,594	2.67
DUET GROUP STAPLED US PROHIBIT.	DUE	21,051,394	2,412,126,265	0.87



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DULUXGROUP LIMITED ORDINARY	DLX	547,030	389,250,252	0.14
ECLIPX GROUP LTD ORDINARY	ECX	4,123,896	241,290,710	1.71
ELDERS LIMITED ORDINARY	ELD	1,660,918	83,734,671	1.98
EMECO HOLDINGS ORDINARY	EHL	1,369,618	599,675,707	0.23
ENERGY RESOURCES ORDINARY 'A'	ERA	13,310,394	517,725,062	2.57
ENERGY WORLD CORPOR. ORDINARY	EWC	53,515,648	1,734,166,672	3.09
EQUITY HL ORDINARY	EQT	51,996	19,855,935	0.26
ERM POWER LIMITED ORDINARY	EPW	894,747	245,303,736	0.36
ESTIA HEALTH LTD ORDINARY	EHE	5,904,231	187,850,140	3.14
EVENT HOSPITALITY ORDINARY	EVT	1,460	158,608,978	0.00
EVOLUTION MINING LTD ORDINARY	EVN	14,572,667	1,468,082,821	0.99
FAIRFAX MEDIA LTD ORDINARY	FXJ	42,341,449	2,411,240,754	1.76
FANTASTIC HOLDINGS ORDINARY	FAN	269	103,257,398	0.00
FAR LTD ORDINARY	FAR	50,832,425	3,707,650,099	1.37
FISHER & PAYKEL H. ORDINARY	FPH	211,905	563,844,035	0.04
FLEETWOOD CORP ORDINARY	FWD	567,781	61,039,412	0.93
FLETCHER BUILDING ORDINARY	FBU	3,320,900	688,763,361	0.48
FLEXIGROUP LIMITED ORDINARY	FXL	5,249,082	372,351,650	1.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,494,214	100,902,069	11.39
FOLKESTONE EDU TRUST UNITS	FET	653,488	247,330,639	0.26
FONTERRA SHARE FUND ORDINARY UNITS	FSF	32,413	104,791,718	0.03

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FORTESCUE METALS GRP ORDINARY	FMG	149,933,661	3,113,798,151	4.82
FREEDOM FOOD LTD ORDINARY	FNP	140,257	179,597,704	0.08
G.U.D. HOLDINGS ORDINARY	GUD	6,530,999	85,327,114	7.65
G8 EDUCATION LIMITED ORDINARY	GEM	20,579,693	374,675,787	5.49
GALAXY RESOURCES ORDINARY	GXY	561,488	1,264,433,185	0.04
GATEWAY LIFESTYLE STAPLED	GTY	3,976,500	299,397,735	1.33
GBST HOLDINGS.. ORDINARY	GBT	286,265	67,423,542	0.42
GDI PROPERTY GRP STAPLED SECURITIES	GDI	909,820	538,819,098	0.17
GEN HEALTHCARE REIT UNITS	GHC	135,469	218,229,848	0.06
GENETIC TECHNOLOGIES ORDINARY	GTG	16,703,250	1,715,282,724	0.97
GENWORTH MORTGAGE ORDINARY	GMA	21,073,666	595,400,000	3.54
GOLD ROAD RES LTD ORDINARY	GOR	10,356,407	699,597,823	1.48
GOODMAN GROUP STAPLED	GMG	8,781,818	1,778,318,630	0.49
GPT GROUP STAPLED SEC.	GPT	13,099,507	1,797,915,874	0.73
GRAINCORP LIMITED A CLASS ORDINARY	GNC	7,429,899	228,855,628	3.25
GREENCROSS LIMITED ORDINARY	GXL	6,812,912	114,195,770	5.97
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	3,304,835	583,125,744	0.57
GRYPHON MINERALS LTD ORDINARY	GRY	4,388	401,596,447	0.00
GWA GROUP LTD ORDINARY	GWA	7,639,850	267,401,573	2.86
HANSEN TECHNOLOGIES ORDINARY	HSN	58,658	178,430,753	0.03
HARVEY NORMAN ORDINARY	HVN	28,511,562	1,112,554,911	2.56

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HEALTHSCOPE LIMITED. ORDINARY	HSO	67,893,512	1,735,093,472	3.91
HENDERSON GROUP CDI 1:1	HGG	3,492,808	635,078,971	0.55
HFA HOLDINGS LIMITED ORDINARY	HFA	7,092	162,147,897	0.00
HIGHFIELD RES LTD ORDINARY	HFR	10,734,187	310,825,003	3.45
HILLS LTD ORDINARY	HIL	480,927	231,985,526	0.21
HORIZON OIL LIMITED ORDINARY	HZN	5,918,516	1,301,981,265	0.45
HOTEL PROPERTY STAPLED	HPI	84,883	146,105,439	0.06
HUB24 LTD ORDINARY	HUB	55,732	52,720,711	0.11
HUON AQUACULTURE GRP ORDINARY	HUO	1,548	87,337,207	0.00
ICAR ASIA LTD ORDINARY	ICQ	86,538	248,384,140	0.03
IDP EDUCATION LTD ORDINARY	IEL	547,167	250,294,968	0.22
ILUKA RESOURCES ORDINARY	ILU	12,724,940	418,700,517	3.04
IMDEX LIMITED ORDINARY	IMD	582,299	248,603,136	0.23
IMF BENTHAM LTD ORDINARY	IMF	8,146,988	169,456,064	4.81
IMPEDIMED LIMITED ORDINARY	IPD	4,868,090	372,826,773	1.31
INCITEC PIVOT ORDINARY	IPL	29,122,914	1,687,170,521	1.73
INDEPENDENCE GROUP ORDINARY	IGO	37,841,960	511,422,871	7.40
INDUSTRIA REIT STAPLED	IDR	321,556	123,019,191	0.26
INFIGEN ENERGY STAPLED SECURITIES	IFN	359,185	772,469,146	0.05
INFOMEDIA LTD ORDINARY	IFM	2,228,752	309,986,854	0.72
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	6,558	562,325,645	0.00

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INGENIA GROUP STAPLED SECURITIES	INA	2,180,998	150,726,884	1.45
INSURANCE AUSTRALIA ORDINARY	IAG	79,019,541	2,431,384,655	3.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	343,974	144,136,101	0.24
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	434,805	614,047,458	0.07
INVOCARE LIMITED ORDINARY	IVC	7,624,681	110,030,298	6.93
IOOF HOLDINGS LTD ORDINARY	IFL	15,633,772	300,133,752	5.21
IPH LIMITED ORDINARY	IPH	3,373,246	186,329,690	1.81
IRESS LIMITED ORDINARY	IRE	2,385,004	160,073,775	1.49
ISELECT LTD ORDINARY	ISU	1,644,701	250,285,097	0.66
ISENTIA GROUP LTD ORDINARY	ISD	8,890,279	200,000,001	4.45
ISENTRIC LTD. ORDINARY	ICU	3,965	135,703,703	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	17,982,096	445,580,065	4.04
JAPARA HEALTHCARE LT ORDINARY	JHC	10,900,998	263,046,592	4.14
JB HI-FI LIMITED ORDINARY	JBH	9,409,761	98,947,309	9.51
KAROON GAS AUSTRALIA ORDINARY	KAR	12,201,629	246,524,945	4.95
KATHMANDU HOLD LTD ORDINARY	KMD	1,153,160	201,484,583	0.57
KBL MINING LIMITED ORDINARY	KBL	1,820	739,299,422	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	6,040,264	223,584,937	2.70
LENDLEASE GROUP UNIT/ORD STAPLED	LLC	6,471,371	582,317,146	1.11
LIFEHEALTHCARE GRP ORDINARY	LHC	307,986	42,537,651	0.72
LINK ADMIN HLDG ORDINARY	LNK	713,286	359,797,322	0.20

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LIQUEFIED NATURAL ORDINARY	LNG	23,723,464	503,477,606	4.71
LOVISA HOLDINGS LTD ORDINARY	LOV	120,533	105,000,000	0.11
LYNAS CORPORATION ORDINARY	LYC	69,416,842	3,488,438,369	1.99
MACA LIMITED ORDINARY	MLD	628,127	232,676,373	0.27
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	11,914,472	517,484,950	2.30
MACQUARIE GROUP LTD ORDINARY	MQG	2,260,819	340,302,389	0.66
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,213,625	160,700,639	0.76
MANTRA GROUP LTD ORDINARY	MTR	5,643,933	268,005,681	2.11
MATRIX C & E LTD ORDINARY	MCE	146,113	93,750,000	0.16
MAYNE PHARMA LTD ORDINARY	MYX	32,205,267	808,626,346	3.98
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,881,036	83,204,720	3.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,770,421	2,754,003,240	0.94
MEDUSA MINING LTD ORDINARY	MML	1,598,125	207,794,301	0.77
MELBOURNE IT LIMITED ORDINARY	MLB	250,703	100,444,392	0.25
MESOBLAST LIMITED ORDINARY	MSB	17,930,006	381,373,137	4.70
METALS X LIMITED ORDINARY	MLX	901,886	476,221,527	0.19
METCASH LIMITED ORDINARY	MTS	154,233,763	928,357,876	16.61
MG UNIT TRUST ORDINARY	MGC	899,540	206,499,764	0.44
MIGHTY RIVER POWER ORD FOR.EXEMPT NZX	MYT	13,117	1,400,012,517	0.00
MINCOR RESOURCES NL ORDINARY	MCR	77,188	188,830,404	0.04
MINERAL DEPOSITS ORDINARY	MDL	357,815	103,676,341	0.35



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MINERAL RESOURCES. ORDINARY	MIN	14,276,075	186,829,800	7.64
MIRABELA NICKEL LTD ORDINARY	MBN	4,157,137	930,192,479	0.45
MIRVAC GROUP STAPLED SECURITIES	MGR	49,419,725	3,701,691,507	1.34
MMAOFFSHOR ORDINARY	MRM	24,656,330	373,006,993	6.61
MOLOPO ENERGY LTD ORDINARY	MPO	63,900	249,040,648	0.03
MONADELPHOUS GROUP ORDINARY	MND	10,285,295	93,690,213	10.98
MONASH IVF GROUP LTD ORDINARY	MVF	949,166	235,395,438	0.40
MONEY3 CORPORATION ORDINARY	MNY	255,625	151,458,162	0.17
MORTGAGE CHOICE LTD ORDINARY	MOC	426,010	124,458,863	0.34
MOUNT GIBSON IRON ORDINARY	MGX	46,283,431	1,091,279,435	4.24
MYER HOLDINGS LTD ORDINARY	MYR	111,075,580	821,278,815	13.52
MYOB GROUP LTD ORDINARY	MYO	24,178,339	584,458,707	4.14
NANOSONICS LIMITED ORDINARY	NAN	12,803,329	283,634,810	4.51
NATIONAL AUST. BANK ORDINARY	NAB	37,076,506	2,644,943,485	1.40
NATIONAL STORAGE STAPLED	NSR	7,909,824	336,422,143	2.35
NAVITAS LIMITED ORDINARY	NVT	14,162,483	375,209,688	3.77
NEARMAP LTD ORDINARY	NEA	1,021,938	355,496,101	0.29
NETCOMM WIRELESS ORDINARY	NTC	26,662	129,049,890	0.02
NEW HOPE CORPORATION ORDINARY	NHC	6,595	831,050,726	0.00
NEWCREST MINING ORDINARY	NCM	9,483,771	766,510,971	1.24
NEWS CORP.. A NON-VOTING CDI	NWSLV	29	2,013,526	0.00

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NEWS CORP.. B VOTING CDI	NWS	3,455,324	55,545,537	6.22
NEXTDC LIMITED ORDINARY	NXT	8,395,565	244,403,252	3.44
NIB HOLDINGS LIMITED ORDINARY	NHF	1,087,037	439,004,182	0.25
NINE ENTERTAINMENT ORDINARY	NEC	41,435,310	877,403,593	4.72
NORTHERN STAR ORDINARY	NST	8,265,895	600,209,289	1.38
NOVOGEN LIMITED ORDINARY	NRT	2,987,500	429,733,982	0.70
NRW HOLDINGS LIMITED ORDINARY	NWH	5,235,013	278,888,011	1.88
NUFARM LIMITED ORDINARY	NUF	9,249,444	265,777,852	3.48
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	952,725	608,181,205	0.16
OIL SEARCH LTD ORDINARY	OSH	113,405,625	1,522,692,587	7.45
ONEVUE HOLDINGS LTD ORDINARY	OVH	115,000	178,976,677	0.06
OOH!MEDIA LIMITED ORDINARY	OML	244,703	150,146,783	0.16
ORICA LIMITED ORDINARY	ORI	44,562,865	373,432,181	11.93
ORIGIN ENERGY ORDINARY	ORG	13,016,272	1,753,132,377	0.74
OROCOBRE LIMITED ORDINARY	ORE	6,407,047	209,479,867	3.06
ORORA LIMITED ORDINARY	ORA	530,238	1,206,684,923	0.04
OROTONGROUP LIMITED ORDINARY	ORL	136,751	40,880,902	0.33
OZ MINERALS ORDINARY	OZL	10,642,888	303,470,022	3.51
OZFOREX GROUP LTD ORDINARY	OFX	4,877,781	240,000,000	2.03
PACIFIC BRANDS ORDINARY	PBG	10,307,299	917,226,291	1.12
PACIFIC GRP LTD ORDINARY	PAC	7,918	28,125,955	0.03

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PACT GROUP HLDGS LTD ORDINARY	PGH	7,793,920	296,526,505	2.63
PALADIN ENERGY LTD ORDINARY	PDN	89,745,981	1,712,716,422	5.24
PANORAMIC RESOURCES ORDINARY	PAN	402,492	321,424,015	0.13
PANORAMIC RESOURCES RIGHTS 18-APR-16	PANR	1,076	107,141,338	0.00
PEET LIMITED ORDINARY	PPC	1,270,459	489,980,559	0.26
PEPPER GROUP LTD ORDINARY	PEP	298,487	181,122,106	0.16
PERPETUAL LIMITED ORDINARY	PPT	2,079,506	46,574,426	4.46
PERSEUS MINING LTD ORDINARY	PRU	10,670,707	529,343,901	2.02
PILBARA MIN LTD ORDINARY	PLS	2,617,275	858,448,675	0.30
PLATINUM ASSET ORDINARY	PTM	6,204,973	586,678,900	1.06
PMP LIMITED ORDINARY	PMP	27,581	320,167,794	0.01
PRANA BIOTECHNOLOGY ORDINARY	PBT	2,662,980	533,891,470	0.50
PREMIER INVESTMENTS ORDINARY	PMV	458,769	156,784,461	0.29
PRIMA BIOMED LTD ORDINARY	PRR	21,299,010	2,061,630,944	1.03
PRIMARY HEALTH CARE ORDINARY	PRY	67,711,536	521,432,903	12.99
PRIME MEDIA GRP LTD ORDINARY	PRT	78,894	366,330,303	0.02
PROGRAMMED ORDINARY	PRG	6,197,623	249,310,746	2.49
QANTAS AIRWAYS ORDINARY	QAN	544,851	2,062,400,350	0.03
QBE INSURANCE GROUP ORDINARY	QBE	18,996,909	1,371,270,339	1.39
QUBE HOLDINGS LTD ORDINARY	QUB	60,428,922	1,182,477,217	5.11
RAMSAY HEALTH CARE ORDINARY	RHC	8,530,773	202,081,252	4.22

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RCG CORPORATION LTD ORDINARY	RCG	11,217,188	503,704,119	2.23
RCR TOMLINSON ORDINARY	RCR	1,394,430	139,963,412	1.00
REA GROUP ORDINARY	REA	6,335,815	131,714,699	4.81
RECALL HOLDINGS LTD ORDINARY	REC	832,493	314,618,837	0.26
RECKON LIMITED ORDINARY	RKN	79,216	112,084,762	0.07
REDBANK ENERGY LTD ORDINARY	AEJ	13	786,287	0.00
REECE LIMITED ORDINARY	REH	219	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,464,939	300,345,797	0.49
REGIS RESOURCES ORDINARY	RRL	2,057,097	499,781,595	0.41
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,230,084	1,399,942,406	0.23
RESOLUTE MINING ORDINARY	RSG	1,207,895	641,582,994	0.19
RETAIL FOOD GROUP ORDINARY	RFG	11,525,441	164,343,247	7.01
REX MINERALS LIMITED ORDINARY	RXM	543,849	220,519,784	0.25
RHIPE LTD ORDINARY	RHP	327	135,049,948	0.00
RIDLEY CORPORATION ORDINARY	RIC	22,026	307,817,071	0.01
RIO TINTO LIMITED ORDINARY	RIO	12,732,782	424,192,412	3.00
ROYAL WOLF HOLDINGS ORDINARY	RWH	169,273	100,387,052	0.17
RURAL FUNDS GROUP STAPLED	RFF	1,669,793	164,891,423	1.01
S2 RESOURCES ORDINARY	S2R	1,424,568	215,801,278	0.66
SAI GLOBAL LIMITED ORDINARY	SAI	1,310,272	211,761,727	0.62
SAMSON OIL & GAS LTD ORDINARY	SSN	366,800	2,837,834,301	0.01

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SANDFIRE RESOURCES ORDINARY	SFR	1,584,556	157,324,918	1.01
SANTOS LTD ORDINARY	STO	73,169,563	1,774,013,303	4.12
SARACEN MINERAL ORDINARY	SAR	8,709,662	792,784,738	1.10
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	25,128,665	733,390,134	3.43
SCENTRE GRP STAPLED	SCG	37,461,751	5,324,296,678	0.70
SEALINK TRAVEL GRP ORDINARY	SLK	361,339	101,122,853	0.36
SEDGMAN LIMITED ORDINARY	SDM	502	236,753,960	0.00
SEEK LIMITED ORDINARY	SEK	25,882,725	344,437,882	7.51
SELECT HARVESTS ORDINARY	SHV	4,330,224	72,644,779	5.96
SENEX ENERGY LIMITED ORDINARY	SXY	41,042,202	1,152,686,422	3.56
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,353,922	281,548,514	3.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	57,538,408	1,508,034,368	3.82
SG FLEET GROUP LTD ORDINARY	SGF	858,868	251,791,826	0.34
SHINE CORPORATE ORDINARY	SHJ	2,136,048	173,161,812	1.23
SIGMA PHARMACEUTICAL ORDINARY	SIP	12,649,417	1,079,440,490	1.17
SILEX SYSTEMS ORDINARY	SLX	3,201,215	170,467,339	1.88
SILVER CHEF LIMITED ORDINARY	SIV	50,647	33,696,592	0.15
SILVER LAKE RESOURCE ORDINARY	SLR	1,540,450	503,233,971	0.31
SIMS METAL MGMT LTD ORDINARY	SGM	10,627,491	201,352,112	5.28
SINO GAS ENERGY ORDINARY	SEH	26,821,693	2,073,678,608	1.29
SIRTEX MEDICAL ORDINARY	SRX	836,607	57,273,893	1.46

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SKY NETWORK ORDINARY	SKT	3,060,244	389,139,785	0.79
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,194,372	593,030,574	2.56
SLATER & GORDON ORDINARY	SGH	24,676,375	352,377,933	7.00
SMARTGRP CORPORATION ORDINARY	SIQ	93,154	106,956,979	0.09
SMS MANAGEMENT. ORDINARY	SMX	975,225	68,871,355	1.42
SOMNOMED LIMITED ORDINARY	SOM	24,000	52,461,527	0.05
SONIC HEALTHCARE ORDINARY	SHL	10,375,142	413,358,346	2.51
SOUL PATTINSON (W.H) ORDINARY	SOL	6,490	239,395,320	0.00
SOUTH32 LIMITED ORDINARY	S32	57,473,915	5,323,762,901	1.08
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	49,258,463	1,682,010,978	2.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,285,209	1,817,231,332	0.35
SPDR 200 FUND ETF UNITS	STW	14,415	60,412,362	0.02
SPECIALTY FASHION ORDINARY	SFH	455,000	192,236,121	0.24
SPEEDCAST INT LTD ORDINARY	SDA	131,794	121,504,526	0.11
SPICERS LIMITED ORDINARY	SRS	57,727	665,181,261	0.01
SPOTLESS GRP HLD LTD ORDINARY	SPO	37,717,371	1,098,290,178	3.43
ST BARBARA LIMITED ORDINARY	SBM	8,149,485	495,102,525	1.65
STARPHARMA HOLDINGS ORDINARY	SPL	4,617,428	367,107,521	1.26
STEADFAST GROUP LTD ORDINARY	SDF	17,886,127	749,751,634	2.39
STHN CROSS MEDIA ORDINARY	SXL	3,508,280	768,726,602	0.46
STOCKLAND UNITS/ORD STAPLED	SGP	22,581,835	2,392,042,302	0.94

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STRANDLINE RES LTD ORDINARY	STA	145,380	1,372,817,363	0.01
STW COMMUNICATIONS ORDINARY	SGN	9,680,513	429,190,045	2.26
SUNCORP GROUP LTD ORDINARY	SUN	15,152,040	1,286,600,980	1.18
SUNDANCE ENERGY ORDINARY	SEA	6,537,082	560,543,605	1.17
SUNDANCE RESOURCES ORDINARY	SDL	1,167,665	6,239,308,630	0.02
SUNLAND GROUP LTD ORDINARY	SDG	309,669	166,061,849	0.19
SUPER RET REP LTD ORDINARY	SUL	10,970,032	197,177,318	5.56
SUPERLOOP LIMITED ORDINARY	SLC	15,332	87,066,346	0.02
SURFSTITCH GROUP LTD ORDINARY	SRF	1,123,336	273,884,829	0.41
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,377,794	2,229,467,259	1.14
SYRAH RESOURCES ORDINARY	SYR	11,389,494	231,342,647	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	20,844,429	831,461,276	2.51
TASSAL GROUP LIMITED ORDINARY	TGR	1,682,622	147,203,532	1.14
TATTS GROUP LTD ORDINARY	TTS	4,493,359	1,464,523,643	0.31
TECHNOLOGY ONE ORDINARY	TNE	2,316,624	311,656,072	0.74
TELSTRA CORPORATION. ORDINARY	TLS	62,426,308	12,225,655,836	0.51
TEN NETWORK HOLDINGS ORDINARY	TEN	13,145,310	363,776,703	3.61
TFS CORPORATION LTD ORDINARY	TFC	19,552,915	343,012,536	5.70
THE A2 MILK COMPANY ORDINARY	A2M	10,777,419	711,300,065	1.52
THE REJECT SHOP ORDINARY	TRS	14,030	28,849,623	0.05
THE STAR ENT GRP ORDINARY	SGR	6,904,093	825,672,730	0.84

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THORN GROUP LIMITED ORDINARY	TGA	205,067	154,466,886	0.13
TIGER RESOURCES ORDINARY	TGS	9,667,819	1,795,147,421	0.54
TOX FREE SOLUTIONS ORDINARY	TOX	690,571	142,349,502	0.49
TPG TELECOM LIMITED ORDINARY	TPM	14,447,710	848,473,118	1.70
TRADE ME GROUP ORDINARY	TME	3,999,198	397,283,575	1.01
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	22,076,014	2,035,532,721	1.08
TREASURY WINE ESTATE ORDINARY	TWE	23,476,297	738,135,033	3.18
TROY RESOURCES LTD ORDINARY	TRY	3,753,806	340,798,782	1.10
UGL LIMITED ORDINARY	UGL	1,809,008	166,511,240	1.09
UNILIFE CORPORATION CDI 6:1	UNS	119,999	369,578,124	0.03
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	35,055,158	3,958,650,636	0.89
VILLAGE ROADSHOW LTD ORDINARY	VRL	2,543,631	161,097,064	1.58
VIRGIN AUS HLDG LTD ORDINARY	VAH	22,366,544	3,527,936,096	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,282,138	79,935,938	2.85
VITA GROUP LTD ORDINARY	VTG	1,673	151,350,042	0.00
VITACO HLDG LTD ORDINARY	VIT	492,227	139,143,525	0.35
VNGD AUS FI ETF UNITS	VAF	10,887	7,196,343	0.15
VNGD AUS HIGH YIELD ETF UNITS	VHY	4	11,245,634	0.00
VOCATION LTD ORDINARY	VET	40,000	232,790,000	0.02
VOCUS COMMS LTD ORDINARY	VOC	23,570,183	532,153,473	4.43
WARRNAMBOOL CHEESE ORDINARY	WCB	19	56,098,797	0.00



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WATPAC LIMITED ORDINARY	WTP	4,148,236	186,018,820	2.23
WEBJET LIMITED ORDINARY	WEB	82,149	80,897,959	0.10
WEBSTER LTD ORDINARY	WBA	6,749	347,705,383	0.00
WELLARD LIMITED ORDINARY	WLD	202,943	400,000,000	0.05
WESFARMERS LIMITED ORDINARY	WES	29,531,292	1,126,131,088	2.62
WESTERN AREAS LTD ORDINARY	WSA	20,744,617	263,424,905	7.87
WESTFIELD CORP STAPLED	WFD	5,896,421	2,078,089,686	0.28
WESTPAC BANKING CORP ORDINARY	WBC	81,890,339	3,335,774,947	2.45
WHITE ENERGY COMPANY ORDINARY	WEC	1,179,055	328,374,494	0.36
WHITEHAVEN COAL ORDINARY	WHC	55,303,546	1,026,045,885	5.39
WOODSIDE PETROLEUM ORDINARY	WPL	4,620,550	823,910,657	0.56
WOOLWORTHS LIMITED ORDINARY	WOW	110,836,755	1,270,937,132	8.72
WORLEYPARSONS LTD ORDINARY	WOR	34,300,488	245,258,132	13.99
XERO LTD ORD FOR.EXEMPT NZX	XRO	31,078	136,932,773	0.02
XPED LIMITED ORDINARY	XPE	13,724,071	1,152,546,096	1.19
YANCOAL AUST LTD ORDINARY	YAL	368	994,216,659	0.00
YOWIE GROUP ORDINARY	YOW	92,991	170,816,819	0.05
Z ENERGY LTD. ORDINARY	ZEL	2,347,200	400,000,000	0.59